

CIC #: 99EPA SUPERFUND

Billed Date: 02-Dec-2013

Customer Order Number: DW96957718

RARITAN BAY SLAG 328687 BZ796

EPA 633

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27065519

Partial # 50 01-Nov-2013 Thru 02-Dec-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Facility: RARITAN BAY SLAG
A/C#: DW96957718
RPM: T. MITCHELL
Date: 12/24/2013

Billed Accounting Classification					Billing Accounting Classification					
068	068	X	8145.0000	2009 00 0000 000000000000 00000	\$7,263.07	096	NA	X	3122.0000 G5 08 2416 868 012718 96231	\$7,263.07

PROGRESS REPORT

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ
IA Number: DW96957718

MONTHLY REPORT FOR NOVEMBER 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$5,391,997.00	\$0.00	\$5,391,997.00
Less Total Expenditures: (-)	\$5,348,512.82	\$0.00	\$5,348,512.82
Less Undelivered Orders: (-)	\$35,119.98	\$0.00	\$35,119.98
Less Commitments: (-)	\$2,461.87	\$0.00	\$2,461.87
Funds Available Balance:	\$5,902.33	\$0.00	\$5,902.33

BILLING ACTIVITY (096X3122):	
Bill Number: 27065519	
Funds Expended During Report Period:	\$7,263.07
Total Billed to Date:	\$5,348,512.82
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
RARIKAN BAY SLAG, NJ
IA Number: DW96957718

Bill Number: 27065519
Bill Invoice Date: 02-DEC-2013

Monthly Billing Amount(096X3122): \$7,263.07

* Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$115.38	\$111,169.76	\$111,285.14
b Fringe Benefits	\$69.23	\$59,539.47	\$59,608.70
c Travel	\$0.00	\$9,429.50	\$9,429.50
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$6,964.00	\$4,992,085.02	\$4,999,049.02
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$64,265.80	\$64,265.80
i Total Direct Charges	\$7,148.61	\$5,236,489.55	\$5,243,638.16
j Total Indirect Charges	\$114.46	\$104,760.20	\$104,874.66
k TOTAL	\$7,263.07	\$5,341,249.75	\$5,348,512.82

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	3.00	\$299.07
TOTAL LABOR:			3.00	\$299.07

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Site:	Raritan Bay Slag Site – NJN000206276			Phase:	Remedial Investigation – Original IAG	
Bill No.:	27065519-50	IAG No.:	DW9695771801(BZ796)	IAG Expiration Date:	Aug 2016	
Reporting Period:	From: 1-Nov-13	To: 2-Dec-13	EPA RPM Tanya Mitchell		USACE PM Kristine Stein	
Work Performed						
<i>Narrative</i>	<p>Support EPA through in-house resources by awarding contract task order to CDM to complete Remedial Investigation and Feasibility Study for Raritan Bay Slag Site. Performed administrative activities, including project billing and other support services. Supported the below actions:</p> <p>CDM - Contract W912DQ-08-D-0018, Task Order 0018:</p> <ul style="list-style-type: none"> • none • 					
<i>Meetings</i>	Only work done on this task was budget work by financial analyst. Work is winding down, no meetings were held.					
<i>Key Milestones Completed</i>	<ul style="list-style-type: none"> • none 					
Projected Work						
<i>Narrative</i>	<p>USACE Will: Perform administrative activities, including project billing and other support services. Support the below actions.</p> <p>CDM will:</p> <ul style="list-style-type: none"> • Provide support for CAG meetings, as needed • 					
<i>Meetings</i>	Strategic planning conference calls with Tanya Mitchell, EPA, and Frank Tsang, CDM to discuss project status, major issues, and challenges as necessary.					
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> • none 					
Issues						
<i>Technical:</i>	None					
<i>Schedule:</i>	None at this time.					
<i>Funding:</i>	Limited remaining funding at this time. Approximately 96% expended, \$24K remaining.					

Expenditures: USACE – Please see attached

Obligations Plan (FY10)

- Funding - initial CDM contract task order negotiated for \$290,473.00. This is fully funded
- Funding - Modification 1 negotiated for \$366,233.00. This is fully funded.
- Funding – Modification 2 (early RI field work/treatability study) negotiated for \$1,636,002. This is fully funded.
- Funding – Modification 3 (complete RI field work, reports and FS) negotiated at \$2,123,175. This is partially funded at \$2,063,977. No longer able to add funds to this task order. Some work will be transferred to new task order.
- Funding – new CDM contract task order negotiated for \$531,874. This is funded at \$637,484 and includes additional FS, PP and ROD related tasks. Received \$40,000 in post-Sandy support funding.

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

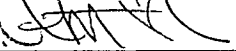
Scope of Work Summary

The Raritan Bay Slag Site ("Site") (United States Environmental Protection Agency (EPA) Identification Number NJN000206276) includes a 1.3 mile stretch of water-front area, from Margaret's Creek in Old Bridge, New Jersey, to the area just beyond the western jetty at Cheesequake Creek Inlet in Sayreville, New Jersey. The area includes a seawall, park and playground, several public beaches, and numerous jetties. USEPA has tasked USACE with completing an RI/FS as well as associated activities such as identification of potential Early Actions and "green" remedial technologies, community involvement activities, and site security support.

Project Development Team

Allen	Shelly	Program Analyst	816-389-3354	Vollink	Lori	Project Engineer	816-389-3554
Darpinian	Amy	Project Chemist	816-389-3897	Brink	Brad	Project Geologist	816-389-3883
Stein	Kristine	USACE Project Manager	816-389-3172	Huber	Kris Ann	Contracting Officer	816-389-3766

ELECTRONIC



Kristine Stein, Project Manager
816-389-3172

December 19, 2013

Date